

State of Indiana
Combining Statement of Cash Flows
Nonexpendable Trust Funds
For the Year Ended June 30, 1999
(amounts expressed in thousands)

	Purdue University Trust	Common School Principal	Indiana University Endowment	Memorial School Construction	Other non- expendable trust funds	Totals
Cash flows from operating activities:						
Operating income (loss)	\$ (16)	\$ (12,883)	\$ (20)	\$ (184)	\$ -	\$ (13,103)
Adjustment to reconcile operating income (loss) to net cash provided (used) by operating activities:						
(increase) decrease in interest receivable	4	(2,209)	-	-	-	(2,205)
Increase (decrease) in accounts payable	(7)	-	-	-	-	(7)
Net cash provided (used) by operating activities	(19)	(15,092)	(20)	(184)	-	(15,315)
Cash flows from noncapital financing activities:						
Issuance of intergovernmental loans	-	(42,537)	-	(200)	-	(42,737)
Proceeds from intergovernmental loans	-	26,033	-	275	-	26,308
Operating transfers in (out)	-	31,156	-	14	-	31,170
Net cash provided (used) by noncapital financing activities	-	14,652	-	89	-	14,741
Cash flows from investing activities:						
Purchases of investments	(694)	(80,691)	(1,906)	(30,632)	-	(113,923)
Sales of investments	701	85,409	1,907	35,743	-	123,760
Interest received	20	4,292	60	997	-	5,369
Net cash provided (used) by investing activities	27	9,010	61	6,108	-	15,206
Net increase (decrease) in cash and cash	8	8,570	41	6,013	-	14,632
Cash and cash equivalents, July 1	11	5,926	-	21,504	1,892	29,333
Cash and cash equivalents, June 30	\$ 19	\$ 14,496	\$ 41	\$ 27,517	\$ 1,892	\$ 43,965
Reconciliation of cash, cash equivalents and investments:						
Cash and cash equivalents at end of year	\$ 19	\$ 14,496	\$ 41	\$ 27,517	\$ 1,892	\$ 43,965
Investments	340	65,027	784	9,445	-	75,596
Cash, cash equivalents and investments per balance sheet	\$ 359	\$ 79,523	\$ 825	\$ 36,962	\$ 1,892	\$ 119,561